| SOURCE OF REVENUES                        | ESTIMATED<br>REVENUES<br>2021 |     | ACTUAL<br>REVENUES*<br>2021 | ESTIMATED REVENUES 2022 |
|---|-------------------------------|-----|-----------------------------|-------------------------|
| ENERAL FUND                               |                               | _   |                             |                         |
| Local taxes                               |                               |     |                             |                         |
| City Sales Tax                            | \$<br>547,000                 | \$_ | 709,829                     | \$<br>728,212           |
|   |                               | -   |                             |                         |
| Licenses and permits                      |                               | _   |                             |                         |
| Franchise Taxes                           | <br>62,412                    | _   | 52,493                      | 48,500                  |
| Solicitors Licenses                       | <br>150                       | _   | 100                         | 500                     |
| Permits                                   | <br>10                        | _   |                             |                         |
| Intergovernmental                         |                               | _   |                             |                         |
| State Shared Income Tax                   | <br>309,837                   | _   | 309,837                     | 282,872                 |
| Auto Lieu Tax                             | <br>138,631                   | _   | 152,079                     | 146,067                 |
| State Shared Sales Tax                    | <br>196,533                   | _   | 244,792                     | 254,566                 |
| Charges for services                      |                               | _   |                             |                         |
| Recreation Fees                           | <br>1,530                     | _   | 1,200                       | 2,000                   |
| Swimming Pool Fees                        | <br>5,100                     | _   | 8,000                       | 8,000                   |
| Airport Fees                              | <br>6,300                     | _   | 6,885                       | 7,900                   |
| San Manual Dispatch Services              | <br>7,500                     | _   | 11,625                      | 8,000                   |
| Hayden Dispatch Services                  | <br>22,000                    | _   | 22,000                      | 27,000                  |
| Fines and forfeits                        |                               |     |                             |                         |
| Court Fines                               | <br>19,000                    | -   | 16,738                      | 21,500                  |
| Interest on investments Interest Income   | <br>20,000                    | _   | 1,221                       | 5,000                   |
| In-lieu property taxes Salt River Project | <br>305                       | _   |                             |                         |
|   |                               | =   |                             |                         |
| Contributions                             |                               | _   |                             |                         |
| Voluntary contributions                   | <br>15,000                    | _   | 15,000                      | 15,000                  |
| Donations                                 | <br>500                       | _   | 30,884                      | 9,000                   |
| Miscellaneous                             |                               | -   |                             |                         |
| Miscellaneous                             | 40,000                        | _   | 85,000                      | 13,000                  |
| AZ Cares Act                              | 248,901                       | _   |                             |                         |
| ARPA                                      |                               |     |                             | 258,659                 |
| Sale of Assets                            |                               |     | 80,000                      | 5,000                   |
| Insurance Settlement                      |                               | _   | 12,809                      | 15,000                  |
| Total General Fund                        | \$<br>1,640,709               | \$_ | 1,760,492                   | \$<br>1,855,776         |

<sup>\*</sup> Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

| SOURCE OF REVENUES   |    | ESTIMATED<br>REVENUES<br>2021              |                              | ACTUAL<br>REVENUES*<br>2021 |                     | ESTIMATED REVENUES 2022                  |
|--|----|--|------------------------------|-----------------------------|---------------------|--|
| SPECIAL REVENUE FUNDS  | •  |  | -                            |                             | _                   |  |
| HIGHWAY USER REVENUE FUND HURF Revenues Interest   | \$ | 177,126<br>1,530                           | \$_                          | 177,547<br>343              | \$_                 | 173,377<br>350                           |
| Miscellaneous  | \$ | 178,656                                    | \$                           | 177,890                     | \$                  | 173,727                                  |
| COUNTY TRANSPORTATION SALES TAX County Shared Sales Tax Interest Voter Approved Excise Tax for Streets | \$ | 100,100<br>3,600<br>1,200,000<br>1,303,700 | \$_<br>-<br>-<br>-<br>-<br>- | 121,714<br>166<br>121,880   | \$_<br>_<br>_<br>\$ | 182,571<br>249<br>1,200,000<br>1,382,820 |
| MISCELLANEOUS GRANTS FUND Miscellaneous Potential Grants   | \$ | 4,061,800                                  | \$_                          | 29,175                      | \$_                 | 4,085,186                                |
|  | \$ | 4,061,800                                  | \$                           | 29,175                      | \$                  | 4,085,186                                |
| Court Enhancement Fund   | \$ | 2,300                                      | \$_                          | 4,500                       | \$_                 | 4,500                                    |
|  | \$ | 2,300                                      | \$                           | 4,500                       | \$                  | 4,500                                    |
|  | \$ |  | \$_                          |                             | \$_                 |  |
|  | \$ |  | \$                           |                             | \$                  |  |
|  | \$ |  | \$_                          |                             | \$_                 |  |
|  | \$ |  | \$                           |                             | \$                  |  |
|  | \$ |  | \$_                          |                             | \$_                 |  |
|  | \$ |  | \$                           |                             | \$                  |  |
|  | \$ |  | \$_                          |                             | \$_                 |  |
|  | \$ |  | \$                           |                             | \$                  |  |
| Total Special Revenue Funds  | \$ | 5,546,456                                  | \$_                          | 333,445                     | \$_                 | 5,646,233                                |

<sup>\*</sup> Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

| SOURCE OF REVENUES            |     | ESTIMATED<br>REVENUES<br>2021 |     | ACTUAL<br>REVENUES*<br>2021 |     | REVENUES<br>2022 |
|-------------------------------|-----|-------------------------------|-----|-----------------------------|-----|------------------|
| DEBT SERVICE FUNDS            |     |                               | -   |                             |     |                  |
|                               |     |                               | _   |                             | _   |                  |
|                               | \$_ |                               | \$_ |                             | \$_ |                  |
|                               | _   |                               | -   |                             | _   |                  |
|                               | Φ.  |                               | \$  |                             | \$  |                  |
|                               | \$_ |                               | Φ_  |                             | Φ_  |                  |
|                               | \$  |                               | \$  |                             | \$  |                  |
|                               | Ψ_  |                               | Ψ_  |                             | Ψ_  |                  |
|                               | _   |                               | _   |                             | _   |                  |
| -                             | \$  |                               | \$  |                             | \$  |                  |
|                               | _   |                               | -   |                             | _   |                  |
|                               | \$_ |                               | \$  |                             | \$_ |                  |
|                               | _   |                               | _   |                             | _   |                  |
| -                             | _   |                               | -   |                             | _   |                  |
|                               | \$  |                               | \$  |                             | \$  |                  |
|                               |     |                               |     |                             |     |                  |
|                               | \$_ |                               | \$_ |                             | \$_ |                  |
| -                             | _   |                               | -   |                             | _   |                  |
|                               | _   |                               | _   |                             | _   |                  |
|                               | \$_ |                               | \$  |                             | \$  |                  |
| Total Debt Service Funds      | \$_ |                               | \$_ |                             | \$_ |                  |
| CAPITAL PROJECTS FUNDS        |     |                               |     |                             |     |                  |
| Bond Proceeds-Water Meters    | \$  | 311,000                       | \$  | 287 624                     | \$  |                  |
| Dona i 1000000 Water Meters   | Ψ_  | 011,000                       | Ψ_  | 201,024                     | Ψ_  |                  |
|                               | _   |                               | _   |                             | _   |                  |
|                               | \$  | 311,000                       | \$  | 287,624                     | \$  |                  |
|                               | _   | ·                             | -   |                             | _   |                  |
|                               | \$_ |                               | \$  |                             | \$_ |                  |
|                               | _   |                               | _   |                             | _   |                  |
|                               | _   |                               | -   |                             | _   |                  |
|                               | \$  |                               | \$  |                             | \$  |                  |
|                               |     |                               |     |                             |     |                  |
|                               | \$_ |                               | \$_ |                             | \$_ |                  |
|                               | _   |                               | -   |                             | _   |                  |
|                               | _   |                               | _   |                             | _   |                  |
|                               | \$  |                               | \$_ |                             | \$_ |                  |
|                               | ¢   |                               | Œ   |                             | ¢   |                  |
|                               | Φ   |                               | Φ_  |                             | Φ_  |                  |
|                               | _   |                               | _   |                             | _   |                  |
|                               | \$  |                               | \$  |                             | \$  |                  |
| Total Canital Punicate Fronts |     |                               | _   |                             |     |                  |
| Total Capital Projects Funds  | Φ_  | 311,000                       | Φ   | 287,624                     | Φ_  |                  |

<sup>\*</sup> Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

| SOURCE OF REVENUES                     |          | ESTIMATED<br>REVENUES<br>2021   |     | ACTUAL<br>REVENUES*<br>2021   |          | ESTIMATED REVENUES 2022 |
|--|----------|---------------------------------|-----|-------------------------------|----------|-------------------------|
| PERMANENT FUNDS                        | _        |                                 | _   |                               | _        |                         |
| Firefighters Pension Fund              | \$_      | 3,200                           | \$_ | 2,184                         | \$_      | 3,200                   |
|  | \$       | 3,200                           | \$  | 2,184                         | \$_      | 3,200                   |
|  | \$_      |                                 | \$_ |                               | \$_      |                         |
|  | \$_      |                                 | \$  |                               | \$_      |                         |
|  | \$_      |                                 | \$_ |                               | \$_      |                         |
|  | \$_      |                                 | \$_ |                               | \$_      |                         |
|  | \$_<br>_ |                                 | \$_ |                               | \$_<br>_ |                         |
|  | \$       |                                 | \$  |                               | \$       |                         |
| Total Permanent Funds ENTERPRISE FUNDS | \$_      | 3,200                           | \$_ | 2,184                         | \$_      | 3,200                   |
| Utilities Sanitation Ambulance         | \$_      | 2,304,704<br>266,464<br>192,094 | \$_ | 737,966<br>249,890<br>237,620 | \$_      | 3,118,034<br>273,896    |
|  | \$       | 2,763,262                       | \$  | 1,225,476                     | \$       | 3,391,930               |
|  | \$_      |                                 | \$_ |                               | \$_      |                         |
|  | \$       |                                 | \$  |                               | \$       |                         |
|  | \$_      |                                 | \$_ |                               | \$_      |                         |
|  | \$       |                                 | \$  |                               | \$_      |                         |
|  | \$_      |                                 | \$_ |                               | \$_      |                         |
|  | \$       |                                 | \$  |                               | \$       |                         |
| Total Enterprise Funds                 | \$_      | 2,763,262                       | \$  | 1,225,476                     | \$       | 3,391,930               |

<sup>\*</sup> Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

| SOURCE OF REVENUES           | ESTIMATED<br>REVENUES<br>2021 | ACTUAL<br>REVENUES*<br>2021 | ESTIMATED REVENUES 2022 |
|------------------------------|-------------------------------|-----------------------------|-------------------------|
| INTERNAL SERVICE FUNDS       |                               |                             |                         |
|                              | \$                            | \$                          | \$                      |
|                              | \$                            | \$                          | \$                      |
|                              | \$                            | \$                          | \$                      |
|                              | \$                            | \$                          | \$                      |
|                              | \$                            | \$                          | \$                      |
|                              | \$                            | \$                          | \$                      |
|                              | \$                            | \$                          | \$                      |
|                              | \$                            |                             | \$                      |
| Total Internal Service Funds | \$                            | \$                          | \$                      |
| TOTAL ALL FUNDS              | \$ 10,264,627                 | \$3,609,221                 | \$ <u>10,897,139</u>    |

<sup>\*</sup> Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.